



**SPECIAL MEETING OF THE RETIREMENT BOARD
OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY AND BENEFIT FUND
OF COOK COUNTY AND EX OFFICIO FOR THE FOREST PRESERVE DISTRICT
EMPLOYEES' ANNUITY AND BENEFIT FUND OF COOK COUNTY
33 N Dearborn St, Suite 1000
Chicago, IL 60602**

October 31, 2016 –9:30 a.m.

AGENDA

Roll Call and Call to Order

Public Comment

1. Presentation of Cash Flow and Liquidity Review Analysis
2. Presentation and Funding Policy Review
3. Discussion of 2017 Retailers' Occupation and Service Occupation Tax Appropriation
4. Review and Consideration of Inter-Governmental Agreement¹
5. Adjournment

¹ Executive Session may be required under Section 2(c)(11) of the Open Meetings Act or as otherwise appropriate.